

DR-2 Disclosure Summary Page

DR-2

All Children Matter-Iowa		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2006	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2006	
Committee Code:	9742	Postmark Date		
Political Party:	Not Available	Amendment Date	10/20/2006	
Report Date:	2006	Candidate Name:		

Treasurer

Last Name:	Lisker	First Name:	Lisa	MI:	R
Address:	228 W. Washington St., Ste. 115				
City:	Alexandria	State:	VA	Zip Code:	22314
Phone:	703-549-8693				
E-Mail:	llisker@hdafec.com				

Chairperson

Last Name:	Duggan	First Name:	Terry	MI:	
Address:	951 Iowa St.				
City:	Dubuque	State:	IA	Zip Code:	52001
Phone:	563-556-2525				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$34,983.05
Schedule A: Cash Contributions Total	\$100,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$134,983.05
Schedule B: Expenditure Total	\$132,439.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,543.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00